

<u>Expense</u>	<u>Dec. 2016</u>	<u>Jan. 2017</u>	<u>Feb. 2017</u>
Employee Payroll (including payroll taxes and leased employees)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Management, Physician, and Witness Compensation	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Rent and Utilities	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Insurance - Malpractice and Other	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Professional Medical Expenses, Vehicle, Traveling, Advertising	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Third Party Billing and Bookkeeping/Accounting	\$ 12,000.00	\$ 6,000.00	\$ 14,000.00
Legal (Debtor/Non-Debtor)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Office Expenses and Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Maintenance/Repairs (including roof repair)	\$ 16,000.00	\$ 16,000.00	\$ 2,000.00
Total:	\$ 123,000.00	\$ 117,000.00	\$ 111,000.00

